#### **CAMPAIGN FINANCE REPORT WISCONSIN LOCAL COMMITTEE** Is this report an Amendment? NO **COMMITTEE IDENTIFICATION** Name of Committee Marina for Milwaukee 2475 S Saint Clair St Address OFFICE USE ONLY City. State. ZIP Milwaukee, WI 53207 Please check if address is different than previously reported NAME OF REPORT July 2020 Continuing Report SUMMARY OF RECEIPTS AND DISBURSEMENTS Column A Column B **Audited Totals** 1. RECEIPTS **This Period YTD** Office Use Only A. Contributions including Loans from Individuals \$ 1,627.87 15,009.25 \$ 787.00 \$ B. Contributions from Committees (Transfers-In) 6.011.00 \$ C. Other Income and Commercial Loans TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C) \$ \$ 21,020.25 2,414.87 2. DISBURSEMENTS A. Gross Expenditures \$ 13,808.75 32,166.73 \$ B. Contributions to Committees (Transfers-Out) TOTAL DISBURSEMENTS (Add totals from 2A and 2B) \$ 13,808.75 \$ 32,166.73 **CASH SUMMARY** Cash Balance at Beginning of Report \$ 17,808.68 **Total Receipts** \$ 2,414.87 Subtotal \$ 20,223.55 **Total Disbursements** \$ 13,808.75 CASH BALANCE AT END OF REPORT \$ 6,414.80 INCURRED OBLIGATIONS (at close of period) \$ \$ LOANS (at close of period) I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Candidate or Treasurer Signature of Candidate or Treasurer Date 7-15-20 Marina Dimitrijevic Marina Dimitrijevic Email **Daytime Phone** 414-255-4009 marina@marinaformke.com

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.1400, 11.1401, Wis. Stats.

Print the completed report and file with your local clerk or election commission by the filing deadline. ETHCF-2LE (01/16)

## SCHEDULE 1-A Contributions Including Loans from Individuals

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	SI	ZIP	OCCUPATION	AMOUNT	YTD	COMMENTS
		3/24/2020	Weber	Jackson	5844 N Kent Ave	Whitefish Bay	WI	53217	Associate	\$ 50.00	\$ 50.00	AB
		3/24/2020	Maedke	Anne	2782 S Wentworth Ave	Milwaukee	WI	53207	chiropractor	\$ 38.00	\$ 114.00	AB
		4/7/2020	Nikhil	Shimpi	14710 Carrolton Rd	Rockville	MD	20853	Attorney	\$ 15.00	\$ 15.00	AB
		4/20/2020	Maedke	Anne	2782 S Wentworth Ave	Milwaukee	WI	53207	Chiro	\$ 38.00	\$ 152.00	AB
X		6/30/2020	Marina	Dimitrijevic	2475 S. Saint Clair St.	Milwaukee	WI	53207	Alderwoman	\$ 1,486.87	\$2,692.95	Loan

#### SCHEDULE 1-B

## **Contributions from Committees**

IN- KIND	DATE	COMMITTEE NAME	Ethics ID#	ADDRESS	CITY	SI	ZIP	AMOUNT	YTD	<u>COMMENTS</u>
	5/11/2020	Communication Workers America		6511 W. Bluemound Rd.	Milwaukee	WI	53213	\$ 787.00	\$ 787.00	

#### SCHEDULE 1-C

## **Other Income and Commercial Loans**

DATE	NAME	ADDRESS	CITY	SI	ZIP	REASON FOR INCOME	AMOUNT	<u>COMMENTS</u>

## SCHEDULE 2-A Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	SI	ZIP	PURPOSE	MOUNT	COMMENTS
	03/24/20	Tommy Molina	1117 W. Burnham St	Milwaukee	WI	53204	Wages	\$ 330.00	
	03/31/20	Colonial Printing	2997 S Howell Ave	Milwaukee	WI	53207	Printing	\$ 3,236.33	
Χ	03/31/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social ads	\$ 218.50	
Χ	04/01/20	Mailchimp	675 Ponce de Leon Ave	Atlanta	GA	30308	Technology	\$ 74.99	
Χ	04/07/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social ads	\$ 250.00	
	04/08/20	Tommy Molina	1117 W. Burnham St	Milwaukee	WI	53204	Wages	\$ 350.00	
Χ	04/08/20	Hustle	251 Kearny Street Suite	San Francisco	CA	94108	Technology	\$ 303.60	
	04/15/20	Nestling House	3200 S. Howell Ave	Milwaukee	WI	53207	Daycare	\$ 1,000.00	
	04/20/20	Tommy Molina	1117 W. Burnham St	Milwaukee	WI	53204	Wages	\$ 500.00	
	04/22/20	Marina Dimitrijevic	2475 S Saint Claire St	Milwaukee	WI	53207	Loan reimb	\$ 4,623.89	
Χ	05/01/20	Facebook	1 Hacker Way	Menlo Park	CA	94025	Social ads	\$ 17.87	
			675 Ponce de Leon Ave						
Χ	05/01/20	Mailchimp	NE Suite 5000	Atlanta	GA	30308	Technology	\$ 74.99	
	05/05/20	Megan Hyler	305 NE 1st #202	Oklahoma City	OK	73104	Graphics	\$ 288.00	
Χ	05/12/20	Hustle	251 Kearny Street Suite	San Francisco	CA	94108	Technology	\$ 333.74	
	05/17/20	Marina Dimitrijevic	2475 S Saint Claire St	Milwaukee	WI	53207	Loan reimb	\$ 1,486.87	
	05/19/20	Chelsea Montague	5051 N Elkhart Ave	Whitefish Bay	WI	53217	Shirts	\$ 174.00	
	05/22/20	Bayview Printing	2702 S. Howell Ave.	Milwuakee	WI	53207	Printing	\$ 142.56	
	06/15/20	Union Copy	6603 W. Oklahoma Ave.	Milwuakee	WI	53219	Printing	\$ 184.63	
	06/30/20	Act Blue	366 Summer St.	Somervile	MA	2144	Fees	\$ 5.60	
	06/30/20	Amazon	410 Terry Ave North	Seattle	WA	98109	Printing	\$ 213.18	

#### SCHEDULE 2-B

#### **Contributions to Committees**

IN-KIND	DATE	NAME	Ethics ID#	ADDRESS	CITY	CITY ST ZIP		AMOUNT	<u>YTD</u>	<u>COMMENTS</u>

# SCHEDULE 3-A Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	SI	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Bal Cl	anding ose of riod
										\$	-
										\$	-

SCHEDULE 3-B Loans: Individual, Committee or Commercial

						Outstanding Balance Beg of	New Loans This	<u>Cumulative</u> Payments This	Outstanding Balance End of	Guarantor (if any)
DATE	NAME	ADDRESS	CITY	ST	ZIP	<u>Period</u>	<u>Period</u>	<u>Period</u>	<u>Period</u>	Name and Address
05/17/20	Marina Dimitrijevic	2475 S Saint Claire St	Milwaukee	WI	53207	\$ 4,623.89	\$1,486.87	\$ 6,110.76	\$ -	
									\$ -	